

Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
June 2006 - Corrected

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$1,611.00 during June. The Division of Revenue detail reports will be presented by community and assessment period. The fiscal year total assessments collected is \$677,170.79.

The Trust Fund posted \$3,625.00 in interest for May 2006 in June. The fiscal year total interest received is \$25,763.00.

The Authority has collected assessments totaling \$1,431,750.57 since the beginning of the assessments on April 1, 2004. Total interest earned since April 1, 2004 is \$31,554.00.

Draws

A draw request of \$10,000 was approved by the board on June 14, 2006 to pay for outstanding bills of the Authority. The following draw request from the Trust Fund to the Operating Fund is recommended to pay for bills the Authority has outstanding and will receive in August, September, and October 2006:

Recommended draw request: **\$20,000.00**

Expenditures

The Authority did not pay any relocation assistance during June. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during June, totaling \$12,101.99 (See Check Detail). The recurring rent charge due to First State MHA will be paid at the beginning of the lease month at \$209.26 per month.

The Authority has paid \$14,042.91 in personnel costs, \$2,867.36 in occupancy costs, and \$69,308.21 in general and administrative costs during the fiscal year

The Authority has no accounts payable outstanding at June 30, 2006.

Fund Balance

The Trust Fund balance on June 30, 2006 is \$963,045.32.

The Operating Fund balance on June 30, 2006 is \$14,897.77.

Delaware Manufactured Home Relocation Authority
Changes in Fund Balances
June 2006 - Corrected

	Current Period		Fiscal Year-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 1,611.00	\$ -	\$ 677,170.79	\$ -
Interest Income	3,625.00	-	25,763.00	-
TOTAL REVENUES	5,236.00	-	702,933.79	-
DRAWS	(25,000.00)	25,000.00	(94,200.00)	94,200.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	1,597.24		131,421.24	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	18,000.00		31,000.00	
Total program services	19,597.24		162,421.24	
<u>Support Services</u>				
Personnel				
Wages		1,300.00		12,540.00
Payroll Taxes		142.35		1,502.91
Total personnel		1,442.35		14,042.91
Occupancy				
Rent		-		1,883.34
Utilities		90.38		984.02
Total occupancy		90.38		2,867.36
General and administrative				
Accounting fees	-	7,466.95	-	21,452.69
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,640.25	-	19,415.00
Collection fees	-	-	-	-
Consulting fees	-	-	-	11,145.00
Copying	-	-	-	20.95
Legal fees	-	1,412.00	-	12,301.25
Office expenses	-	15.00	-	3,044.13
Travel	-	8.90	-	712.35
Postage	-	-	-	135.55
Supplies	-	26.16	-	1,071.29
Total general and administrative	-	10,569.26	-	69,308.21
Total support services	-	12,101.99	-	86,218.48
TOTAL EXPENDITURES	19,597.24	12,101.99	162,421.24	86,218.48
CHANGE IN FUND BALANCE	(39,361.24)	12,898.01	446,312.55	7,981.52
BEGINNING FUND BALANCE	1,002,406.56	1,999.76	516,732.77	6,916.25
FUND BALANCE ON JUNE 30, 2006	\$ 963,045.32	\$ 14,897.77	\$ 963,045.32	\$ 14,897.77

Delaware Manufactured Home Relocation Authority
Changes in Fund Balances
Fund-to-Date - Corrected

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 1,427,250.57	\$ 4,500.00
Interest Income	<u>31,554.00</u>	<u>-</u>
TOTAL REVENUES	1,458,804.57	4,500.00
DRAWS	(184,700.00)	184,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	263,859.25	
Payments for non-relocatable homes	-	
Payments for abandoned homes	<u>43,000.00</u>	
Total program services	306,859.25	
<u>Support Services</u>		
Personnel		
Wages		14,040.00
Payroll Taxes		<u>1,502.91</u>
Total personnel		15,542.91
Occupancy		
Rent		1,883.34
Utilities		<u>984.02</u>
Total occupancy		2,867.36
General and administrative		
Accounting fees	-	31,656.96
Bank services charges	-	20.00
Bookkeeping & payroll processing	-	34,415.00
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	70.75
Legal fees	-	73,278.85
Office expenses	-	3,090.13
Travel	-	712.35
Postage	-	205.40
Supplies	-	<u>1,297.52</u>
Total general and administrative	4,200.00	155,891.96
Total support services	4,200.00	174,302.23
TOTAL EXPENDITURES	311,059.25	174,302.23
CHANGE IN FUND BALANCE	963,045.32	14,897.77
BEGINNING FUND BALANCE	-	-
FUND BALANCE ON JUNE 30, 2006	\$ 963,045.32	\$ 14,897.77

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,124,942.18

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,124,942.18

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$1,124,942.18

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67

Balance:	\$1,124,942.18
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Delaware Manufactured Housing Relocation Authority
Check Detail

June 2006

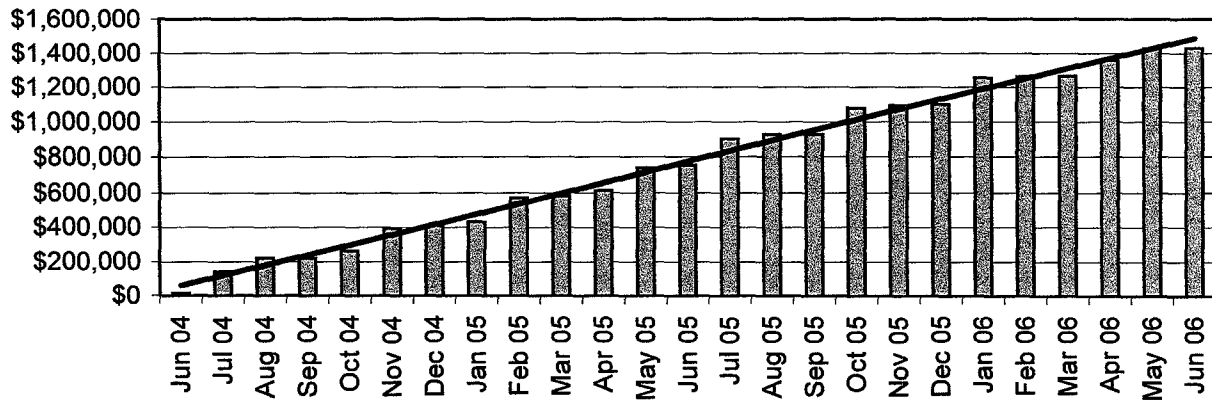
Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Relocation Assistance						
Buyouts						
Check	6/19/2006		Selina Baines		1,500.00	1,500.00
Check	6/19/2006		Amanda Lares		1,500.00	1,500.00
Check	6/19/2006		Maria Rivera		1,500.00	1,500.00
Check	6/19/2006		Charles Ruark		1,500.00	1,500.00
Check	6/19/2006		Manuel Cantu		1,500.00	1,500.00
Check	6/19/2006		Roberto Lopez		1,500.00	1,500.00
Check	6/19/2006		Wardo Romero		1,500.00	1,500.00
Check	6/19/2006		Isai Pascual-Vincente		1,500.00	1,500.00
Check	6/19/2006		Esteban Soto		1,500.00	1,500.00
Check	6/19/2006		Ramron Oliva		1,500.00	1,500.00
Check	6/20/2006		Prospere Vernet		1,500.00	1,500.00
Check	6/27/2006		Amanda Lares		1,500.00	1,500.00
Total Buyouts						18,000.00
Moving Costs						
Check	6/19/2006		Gerald Collins		1,597.24	1,597.24
Total Moving Costs						1,597.24
Total Relocation Assistance						19,597.24
Personnel						
Payroll Taxes						
Paycheck	6/2/2006	9042	Susan E Sisco	Direct Deposit	16.12	16.12
Paycheck	6/2/2006	9042	Susan E Sisco	Direct Deposit	3.77	3.77
Paycheck	6/2/2006	9042	Susan E Sisco	Direct Deposit	2.08	2.08
Paycheck	6/2/2006	9042	Susan E Sisco	Direct Deposit	6.50	6.50
Paycheck	6/12/2006	9043	Susan E Sisco	Direct Deposit	16.12	16.12
Paycheck	6/12/2006	9043	Susan E Sisco	Direct Deposit	3.77	3.77
Paycheck	6/12/2006	9043	Susan E Sisco	Direct Deposit	2.08	2.08
Paycheck	6/12/2006	9043	Susan E Sisco	Direct Deposit	6.50	6.50
Paycheck	6/16/2006	9044	Susan E Sisco	Direct Deposit	16.12	16.12
Paycheck	6/16/2006	9044	Susan E Sisco	Direct Deposit	3.77	3.77
Paycheck	6/16/2006	9044	Susan E Sisco	Direct Deposit	2.08	2.08
Paycheck	6/16/2006	9044	Susan E Sisco	Direct Deposit	6.50	6.50
Paycheck	6/23/2006	9045	Susan E Sisco	Direct Deposit	16.12	16.12
Paycheck	6/23/2006	9045	Susan E Sisco	Direct Deposit	3.77	3.77
Paycheck	6/23/2006	9045	Susan E Sisco	Direct Deposit	2.08	2.08
Paycheck	6/23/2006	9045	Susan E Sisco	Direct Deposit	6.50	6.50
Paycheck	6/30/2006	9046	Susan E Sisco	Direct Deposit	16.12	16.12
Paycheck	6/30/2006	9046	Susan E Sisco	Direct Deposit	3.77	3.77
Paycheck	6/30/2006	9046	Susan E Sisco	Direct Deposit	2.08	2.08
Paycheck	6/30/2006	9046	Susan E Sisco	Direct Deposit	6.50	6.50
Total Payroll Taxes						142.35
Wages						
Paycheck	6/2/2006	9042	Susan E Sisco	Direct Deposit	260.00	260.00
Paycheck	6/12/2006	9043	Susan E Sisco	Direct Deposit	260.00	260.00
Paycheck	6/16/2006	9044	Susan E Sisco	Direct Deposit	260.00	260.00
Paycheck	6/23/2006	9045	Susan E Sisco	Direct Deposit	260.00	260.00
Paycheck	6/30/2006	9046	Susan E Sisco	Direct Deposit	260.00	260.00
Total Wages						1,300.00
Total Personnel						1,442.35
General and Administrative						
Accounting						
Bill	6/9/2006		McBride, Shopa & Co., PA	Invoice 2030856, Client 63460	2,266.95	2,266.95
Bill	6/9/2006		Office of Auditor of Accounts	FY 05 Financial Statement Audit	5,200.00	5,200.00
Total Accounting						7,466.95
Bookkeeping/Payroll Processing						
Bill	6/1/2006		Falcidian, LLC		1,500.00	1,500.00
Liability Check	6/1/2006		Intuit Payroll Service	Monthly processing fee for June 2006	51.50	51.50
Liability Check	6/1/2006		Intuit Payroll Service	No state fee for DE for June 2006	0.00	0.00
Liability Check	6/1/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50	12.50
Liability Check	6/1/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay per...	5.25	5.25
Liability Check	6/9/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50	12.50
Liability Check	6/9/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay per...	5.25	5.25
Liability Check	6/15/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50	12.50
Liability Check	6/15/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay per...	5.25	5.25
Liability Check	6/22/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50	12.50
Liability Check	6/22/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay per...	5.25	5.25
Liability Check	6/29/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50	12.50
Liability Check	6/29/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay per...	5.25	5.25
Total Bookkeeping/Payroll Processing						1,640.25
Legal Fees						
Bill	6/9/2006		Parkowski, Guerke & Swayze, P.A.	Account 2040 0000M, Statement 29	1,412.00	1,412.00
Total Legal Fees						1,412.00
Office Expense						
Bill	6/9/2006		Susan Sisco	Mileage and room rental reimbursement	15.00	15.00
Total Office Expense						15.00
Supplies						
Bill	6/26/2006		Staples Credit Plan	20753928	26.16	26.16
Total Supplies						26.16

**Delaware Manufactured Housing Relocation Authority
Check Detail**

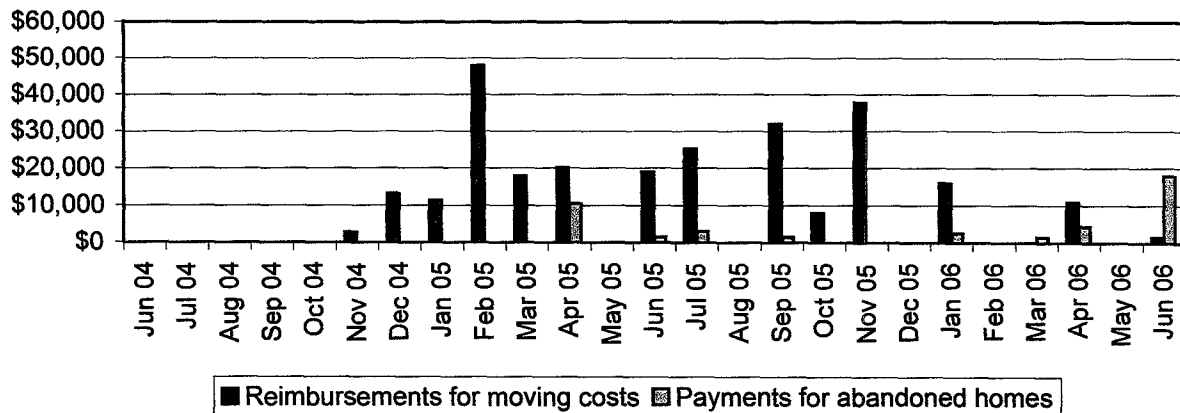
June 2006

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Travel						
Bill	6/9/2006		Susan Sisco	Mileage and room rental reimbursement	8.90	8.90
Total Travel						8.90
Total General and Administrative						10,569.26
Occupancy						
Utilities						
Telephone						
Bill	6/9/2006		Verizon	302 674-7768 967 29 Y	90.38	90.38
Total Telephone						90.38
Total Utilities						90.38
Total Occupancy						90.38
TOTAL						31,699.23

Accumulated Assessments



Relocation Assistance by Month



Support Costs

